

EXHIBIT A

JUNE - SEPTEMBER 2010 ALL MATTERS

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Anthony L. Giacomini	Partner	1995 (CO)	218.40	425.00	92,820.00
Jason M. Lynch	Partner	2003 (MA) 2004 (NY) 2007 (CO)	79.10	350.00	27,685.00
Daniel M. Reilly	Partner	1981 (CO)	2.60	550.00	1,430.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	210.40	375.00	78,900.00
Kyle Velte	Partner	1999 (CO)	217.00	350.00	75,950.00
Malia Arrington	Associate	2003 (CO)	188.90	325.00	61,392.50
Mark Bailey	Associate	2005 (CO)	144.00	300.00	43,200.00
Farrell Carfield	Associate	2006 (CO)	55.20	300.00	16,560.00
Caleb Durling	Associate	2007 (CO)	22.70	260.00	5,902.00
Marisa Hudson-Arney	Associate	2001 (CO)	492.10	325.00	159,932.50
Glenn Roper	Associate	2007 (CO)	124.00	300.00	37,200.00
Katie Roush	Associate	2007 (CO)	155.40	260.00	40,404.00
Matthew D. Spohn	Associate	2001 (CO)	481.30	325.00	156,422.50
Chad Johnson	Contract Attorney	2010 (CO)	46.00	75.00	3,450.00
Chandler Kelley	Contract Attorney	2009 (CO)	485.80	75.00	36,435.00
Keenan E. Lorenz	Contract Attorney	2009 (CO)	58.90	75.00	4,417.50
Ryann B. MacDonald	Contract Attorney	2009 (CO)	521.20	200.00	104,240.00
Kelly R. March	Contract Attorney	2009 (CO)	467.20	200.00	93,440.00
Michael Robertson	Contract Attorney	2009 (CO)	115.50	75.00	8,662.50
Jennifer Bulmer	Paralegal	N/A	423.10	180.00	76,158.00
Shannon Coggins	Paralegal	N/A	508.90	105.00	53,434.50
Amanda Makin	Paralegal	N/A	34.20	75.00	2,565.00
Kenneth Nakamura	Paralegal	N/A	22.40	110.00	2,464.00
Michelle O'Neill	Paralegal	N/A	2.20	180.00	396.00
Kathleen Porter	Paralegal	N/A	591.50	180.00	106,470.00
Elizabeth Wimmer	Paralegal	N/A	382.40	190.00	72,656.00
Larry Walsh	Contract Paralegal	N/A	218.40	95.00	20,748.00
Raul Chacon	Law Clerk	N/A	16.90	120.00	2,028.00
Anna Dronzek	Law Clerk	N/A	74.10	120.00	8,892.00
Nefertari Kirkman-Bey	Law Clerk	N/A	29.00	120.00	3,480.00
Ellie Lockwood	Law Clerk	N/A	0.90	120.00	108.00
Logan Martin	Law Clerk	N/A	0.40	120.00	48.00
Zachary Mountin	Law Clerk	N/A	4.70	120.00	564.00
Haley Carmer	Adminstration	N/A	117.70	30.00	3,531.00
Alejandra Duflos	Adminstration	N/A	40.00	70.00	2,800.00
Kelli Kosmatka	Adminstration	N/A	16.90	190.00	3,211.00
Colin P. Pitet	Adminstration	N/A	3.50	190.00	665.00
Scott Shadler	Adminstration	N/A	1.00	190.00	190.00
			6,573.90		\$1,408,852.00

JUNE - SEPTEMBER 2010 ALL MATTERS**SUMMARY OF SERVICES BY TASK CODE**

Task Code	Description	HOURS	TOTAL
3700	Non-Derivative Claims Reconciliation	2,565.70	480,857.50
3800	Other Bankruptcy Motions and Matters	228.70	56,460.50
4000	Non-Bankruptcy Litigation	3,714.90	861,056.00
4600	Firm's Own Billing/Fee Applications	64.60	10,478.00
		6,573.90	\$1,408,852.00

JUNE - SEPTEMBER 2010 ALL MATTERS
SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	Total
E101	Copying	10,042.40
E102	Outside printing	1,837.69
E105	Telephone	159.79
E106	Online research	12,326.25
E107	Delivery services/messengers	3,455.63
E110	Out-of-town travel	18,994.95
E111	Meals	583.27
E112	Court Fees	1,508.92
E113	Supoena Fees	14,244.36
E114	Witness Fees	300.00
E115	Deposition transcripts	8,566.75
E118	Litigation support vendors	3,190.60
E119	Experts	3,400.00
E120	Private Investigators	4,400.00
E123	Other professionals	18,378.50
E124	Other	1,466.25
DISBURSEMENT TOTAL:		<u>\$102,855.36</u>

Matter ID	Matter Name
7331-003	National Bankers Group
7331-004	EZ Funding Corporation
7331-005	SCME Mortgage Bankers, Inc.
7331-006	Gateway Funding
7331-008	ComUnity Lending
7331-009	First Allied Mortgage (7335-009)
7331-010	SGB Corporation
7331-012	American Sterling Bank
7331-015	National Penn Bank
7331-016	Clarion Mortgage Capital, Inc.
7331-017	Lincoln Mortgage Company
7331-018	Home Capital Funding
7331-019	IRES Co.
7331-020	Lending 1st Mortgage LLC
7331-021	Mirad Financial Group
7331-022	Nationwide Lending Corporation
7331-023	Realty Mortgage
7331-024	Dream House Mortgage
7331-026	Impac
7331-027	Shea Mortgage
7331-028	Security Mortgage Corporation
7331-029	Paramount Residential Mortgage Group, Inc.
7331-030	Approved Funding Corp.
7331-031	Assured Lending Corporation
7331-032	Bank of England
7331-033	Coast Mortgage Corporation
7331-034	Epix Funding Group
7331-035	Manhattan Mortgage
7331-036	Paragon Mortgage Bankers Corp.
7331-037	Pine State Mortgage Corporation
7331-038	South Trust Funding, Inc.
7331-039	Beach First National Bank
7331-040	Equity Resources, Inc.
7331-041	Fairfield Financial Mortgage Group, Inc.
7331-042	First Guaranty Mortgage Corp.
7331-043	Mortgage and Equity Funding Corporation
7331-044	Professional Mortgage Partners, Inc.
7331-045	United Capital Inc.
7331-046	MortgageIT, Inc.
7331-047	PrimeLending
7331-048	Cornerstone Mortgage Company
7331-049	First Guaranty Financial Corporation
7331-050	Network Funding
7331-051	Texas Capital Bank
7331-052	EquiPoint Financial Network, Inc.
7331-053	Genesis Mortgage Corp.
7331-054	Genpact Mortgage Services, Inc.
7331-055	Homewide Lending Corporation
7331-056	Loan Correspondents, Inc.
7331-057	Loan Network, LLC
7331-058	Mortgage Management Consultants, Inc.
7331-059	PMAC Lending Services, Inc.
7331-060	PMC Bancorp
7331-061	United California Systems International Inc.
7331-062	Gateway Mortgage

Matter ID	Matter Name
7331-064	Popular Mortgage Corp (7335-064)
7331-065	1st New England Mortgage Corp.
7331-066	Amtrust Mortgage Corp.
7331-068	Barrington Capital Corp.
7331-069	BayCal Financial Mortgage Corp.
7331-070	Bondcorp Realty Services, Inc.
7331-071	California Financial Group
7331-072	Callisto Group, Inc.
7331-073	Direct Mortgage Corporation
7331-074	Eagle Home Mortgage
7331-075	First Financial Lender
7331-076	First Integrity Mortgage Co.
7331-077	First Ohio Bank & Lending, Inc.
7331-078	First Residential Mortgage Services Corp.
7331-079	Florida Professional Mortgage
7331-080	Golden Empire Mortgage, Inc.
7331-081	Greene Financial Services (North Carolina)
7331-082	Griffin Mortgage
7331-083	Home Mortgage
7331-084	Hometrust Mortgage Co.
7331-085	InterMountain Mortgage
7331-086	Intohomes Mortgage Services, Inc.
7331-087	IZT Mortgage, Inc.
7331-088	K Bank
7331-089	K H Financial LP
7331-090	Key Financial Corporation (Florida)
7331-091	Lakeland Regional Mortgage Corp.
7331-092	Liberty Financial Group, Inc.
7331-093	Loan Link Financial Services
7331-094	Matrix Funding Services
7331-095	Millennium Mortgage Corp.
7331-096	Mortgage Partners, Inc.
7331-097	Mortgage Specialists, Inc.
7331-098	Mountain Range Funding, LLC
7331-099	Mountain View Mortgage
7331-100	MVP Financial Services, Inc.
7331-101	N L Inc.
7331-102	On Time Capital
7331-103	Peoples Home Equity, Inc.
7331-104	Prado Mortgage, Inc.
7331-105	Residential Home Funding Corp.
7331-106	RNB, Inc.
7331-107	Royal Financial, LLC
7331-108	Sound Mortgage Decisions Corp.
7331-109	South Pacific Financial
7331-110	TMG Financial Services
7331-111	Tower Mortgage Capital
7331-112	Transatlantic Mortgage Corp.
7331-113	Triumph Funding
7331-114	U.S. Mortgage Corp.
7331-115	USA Funding Corp.
7331-116	Wall Street Mortgage Brokers, Ltd.
7331-117	Western Residential Mortgage, Inc.
7331-118	Westlend Financing, Inc.
7331-119	First Magnus Financial Corp.

Matter ID	Matter Name
7331-120	Allied Home Mortgage Capital
7331-121	Countrywide
7331-122	First Franklin
7331-123	Greenpoint Mortgage
7331-124	American Home Mortgage
7331-125	Indymac
7331-126	Long Beach Mortgage Company
7331-127	Ohio Savings Bank
7331-128	ResMae Mortgage Corporation
7331-129	Wells Fargo
7331-130	WMC Mortgage Corporation
7331-131	Security National Mortgage
7331-132	Geraline Tabor
7331-133	Washington Mutual
7331-134	Mortgage Tree Lending, Inc.
7331-135	First Financial Equities
7331-136	Custom Home Loan
7331-137	CBSK Financial Group
7331-138	Concord Mortgage
7331-139	Bridge Capital
7331-140	Mortgage Store Financial, Inc.
7331-141	Sycamore Funding
7331-142	Platinum Financial Group
7331-143	Franklin First Financial
7331-144	Freedom Mortgage
7331-145	HCI Mortgage
7331-146	Ideal Mortgage Bankers
7331-147	Loanguy.com
7331-148	Maxim Mortgage Corp.
7331-149	Mega Capital Funding
7331-150	Metrostate Financial & Real Estate Corp.
7331-151	Nationwide Equities
7331-152	PHM Financial
7331-153	Platinum Capital Group
7331-154	Southwest Funding
7331-155	The Mortgage House
7331-156	United Pacific
7331-157	Aegis Mortgage Corporation
7331-158	Fieldstone Mortgage Company
7331-159	Maverick Residential Mortgage, Inc.
7331-160	Mila Incorporated
7331-161	Mortgage Lenders Network
7331-162	nBank, NA
7331-163	New Century
7331-164	New Century Mortgage Corporation
7331-165	People's Choice
7331-166	Premier Mortgage Funding, Inc.
7331-167	Southstar Funding
7331-168	Spectrum Financial Group Inc.
7331-169	Hartford Financial Services
7331-170	Winstar Mortgage Partners
7331-171	Imortgage.com, Inc.
7331-172	Residential Loan Centers of America, Inc.
7331-173	George Mason Mortgage LLC
7331-174	ION Capital, Inc.

Matter ID	Matter Name
7331-175	CMS Capital Group, Inc.
7331-176	Belvidere Networking Enterprises
7331-177	PMCC Mortgage Corp.
7331-178	First City Funding
7331-179	California Empire Financial Group, Inc. and California Empire Bancorp,
7331-180	Franklin Financial
7331-181	USB Home Lending, a division of Universal Savings Bank F.A.
7331-182	Plaza Home Mortgage, Inc.
7331-183	Monticello Bank
7331-184	Primary Capital Advisors, LLC
7331-185	CTX Mortgage Company, LLC
7331-186	Guaranty Bank
7331-187	Meridias Capital, Inc.
7331-188	First Lincoln Mortgage Corp
7331-189	Southeast Funding Alliance, Inc.
7331-190	Ownit Mortgage Solutions, Inc.
7331-191	United Bank
7331-192	BSM Financial LP
7331-193	Apreva Financial Corporation
7331-194	Extol Mortgage Services, Inc.
7331-195	American Federal Mortgage Corporation
7331-196	Baltimore American Mortgage Corporation Inc.
7331-197	Mortgageline Funding Corporation
7331-198	Sunset Mortgage Co.
7331-199	U.S. Lending Group, Inc.
7331-200	Home Loan Center
7331-201	LendSource, Inc.
7331-202	Geneva Mortgage Corp.
7331-203	Wausau Mortgage Corporation
7331-204	Colony Mortgage Lenders, Inc.
7331-205	CHL Mortgage Group
7331-206	Amera Mortgage Corportation
7331-207	Shasta Financial Services, Inc.
7331-208	Prime Financial Corporation
7331-209	Citimutual Corporation
7331-210	Hamilton Mortgage Company
7331-211	Market Street Mortgage Corp.
7331-212	United Northern Mortgage Bankers, LTD
7331-213	RMS & Associates
7331-214	Ascent Home Loans, Inc.
7331-215	1st Chesapeake Home Mortgage, LLC
7331-216	Homefield Financial, Inc.
7331-217	Trinity Mortgage Assurance Corporation
7331-218	Nations First Lending, Inc.
7331-219	National Bank of Arkansas in North Little Rock
7331-220	Pacific Community Mortgage Inc.
7331-221	Delta Home Loans, Inc.
7331-222	Fairmont Funding Ltd.
7331-223	American Mortgage Corporation
7331-224	Royal Pacific Funding Corporation
7331-225	Home Loan Specialists, Inc.
7331-226	Mountain West Financial, Inc.
7331-227	Maribella Mortgage LLC
7331-228	The Lending Company, Inc.
7331-229	NV Mortgage, Inc.

Matter ID	Matter Name
7331-231	Security Mortgage Inc.
7331-232	AmericaHomeKey, Inc.
7331-233	Guaranteed Rate, Inc.
7331-234	Resource Mortgage Banking, LTD.
7331-235	CMG Mortgage, Inc.
7331-236	Resource Bank
7331-237	Bayrock Mortgage Corporation
7331-238	Coastal Capital Corp.
7331-239	Collection of Defaulted Unsecured Second-Lien Loans
7331-240	U.S. Bank
7331-241	Beverly Hills Estate Funding, Inc.
7331-242	Gaines, Fannie Mari
7331-243	Transnation Title Insurance Company
7331-244	Accredited Home Lenders Holding Co.
7331-245	Evergreen Moneysource Mortgage Company
7331-246	Lira Financial
7331-247	MortgageClose.com
7331-248	Fairway Independent Mortgage Corporation
7331-249	1st Advantage Mortgage
7331-250	American Partners Bank
7331-251	D&M Financial
7331-252	Diablo Funding Group, Incorporated
7331-253	First Estate Funding Corp.
7331-254	Heritage Plaza Mortgage, Inc.
7331-255	Home Loan Mortgage Corporation
7331-256	JLM Direct Funding
7331-257	NINA Funding Solutions, Inc.
7331-258	Paragon Home Lending, LLC
7331-259	Pemm. Tek Mortgage Services, LLC
7331-260	RMR Financial, LLC
7331-261	Solutions Funding, Inc.
7331-262	Sutton Bank
7331-263	The New York Mortgage Company, LLC
7331-264	The New York Mortgage Co., a division of Indymac Bank
7331-265	Triam LLC
7331-266	Trojan Lending, Inc.
7331-267	Universal American Mortgage Company, LLC
7331-268	Valley Vista Mortgage, Inc.
7331-269	Vision Mortgage LLC
7331-270	Passarelli & Potts Appraisal Service, Inc.
7331-271	Wells Fargo As Trustee
7331-272	Premier Mortgage Capital of Virginia
7331-273	Bayporte Enterprises (d/b/a Bayporte Financial)
7331-274	Alliance Mortgage Banking Corp. (d/b/a/ Prestige Home Equities)
7331-275	American Southwest Mortgage Corp.
7331-276	Central Pacific Mortgage Company
7331-277	Jersey Mortgage Company of New Jersey Inc.
7331-278	Franklin Bank S.S.B.
7331-279	Sunsets Mortgage Company, LP
7331-280	Prime Mortgage Company
7331-281	Mason Dixon Funding, Inc.
7331-282	Alterna Mortgage Company
7331-283	American Mortgage Express Financial
7331-284	American Mortgage Specialists, Inc.
7331-285	Arlington Capital Mortgage Corporation

Matter ID	Matter Name
7331-286	Avenya, Inc.
7331-287	Centennial Mortgage and Funding, Inc.
7331-288	Chase Manhattan Bank
7331-289	Lancaster Mortgage Bankers LLC
7331-290	NFM, Inc.
7331-291	Oceans Funding Company, Inc.
7331-292	Olympia
7331-293	Preferred Financial Group, Inc.
7331-294	RBC Mortgage Company
7331-295	Republic Mortgage Home Loans, LLC
7331-296	Sea Breeze Financial Services, Inc.
7331-297	Stonecreek Funding Corporation
7331-298	Tower Mortgage & Financial Services, Corp.
7331-299	HomeServices Lending
7331-300	Congressional Funding USA LLC
7331-301	CP Realty & Mortgage Inc.
7331-302	Reliable Mortgage, LLC.
7331-303	First Financing Group, Inc.
7331-304	Lakeview Financial Group, Inc.
7331-305	Apex Financial Group, Inc.
7331-306	Montgomery Capital Corporation
7331-307	Southwest Capital Corp.
7331-308	National City Mortgage
7331-309	A-M-S Mortgage Services, Inc.
7331-310	NNJR Group Inc.
7331-311	Cueva & Associates Inc.
7331-312	ALG Real Estate Services, LLC
7331-313	Velocity Lending LLC
7331-314	Premier Mortgage Company, Inc.
7331-315	HMLNSUSA Inc.
7331-316	Patriot Mortgage Company, Inc.
7331-317	The Columbia Bank
7331-318	First Universal Network, Inc.
7331-319	Southern Star Mortgage Corp.
7331-320	Novelty Realty Inc.
7331-321	Mortgage Teammates of Florida, Inc.
7331-322	Asset Direct Mortgage LLC
7331-323	Mortgages Unlimited, LC
7331-324	Windgate Financial, LLC
7331-325	Prime Rate Funding Group, Inc.
7331-326	McMillin Real Estate & Mortgage Co., Inc.
7331-327	Signature Financial, Inc.
7331-328	Superior Mortgage Inc.
7331-329	Ameribanq Mortgage Group, LLC.
7331-330	America One Finance, Inc.
7331-500	Proof of Claims - Administration
7331-501	AMBAC Assurance Corporation vs. Lehman Brothers Derivative Products
7331-503	AMBAC Assurance Corporation vs. Lehman Brothers Holdings Inc.
7331-504	Boilermaker-Blacksmith Natl Pension TR vs. Lehman Brothers Holdings
7331-511	Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers
7331-513	Citimortgage Inc. vs. Lehman Brothers Holdings Inc.
7331-515	Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.
7331-517	HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.
7331-518	ING Bank, FSB vs. Lehman Brothers Holdings Inc.
7331-522	Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.

Matter ID	Matter Name
7331-524	U.S. Bank National Association vs. Lehman Brothers Holdings Inc.
7331-525	Wells Fargo Bank, National Association, not individually but solely.
7331-526	Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings
7331-527	AMBAC Assurance Corporation vs. Lehman Brothers Special Financing
7331-529	AMBAC Assurance Corporation vs. Structured Asset Securities
7331-533	Bank of America National Association, Successor by Merger to La Salle
7331-534	Citibank, N.A. vs. Structured Asset Securities Corporation
7331-535	Citibank, N.A. In its Capacity as Trustee vs. Structured Asset
7331-536	Citigroup Global Markets Ltd. vs. Structured Asset Securities
7331-538	HSBC Bank USA, National Association vs. Structured Asset Securities
7331-549	U.S. Bank National Association vs. Structured Asset Securities
7331-550	Wells Fargo Bank, NA vs. Structured Asset Securities Corporation
7331-551	Wells Fargo Bank, National Association, not individually but solely
7331-552	Wilmington Trust Company, in its Capacity as Trustee vs. Structured
7331-553	Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.
7331-554	Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.
7331-556	Deutsche Bank National Trust Company as custodian v. Lehman Brothers
7331-559	The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings
7331-560	Carlyle Mortgage Capital LLC v. Structured Asset Securities
7331-561	The Bank of New York Mellon, as Trustee v. Structured Asset
7331-566	MidFirst Bank v. Lehman Brothers Holdings Inc.
7331-568	Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.
7331-569	Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman
7331-570	Federal Home Bank of Chicago v. Lehman Brothers Holdings Inc.
7331-571	BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.
7331-572	PHH Mortgage Corporation
7331-573	Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings
7331-574	Virtus Investment Partners v. Structured Asset Securities
7331-575	EverBank vs. Lehman Brothers Holdings Inc.
7331-576	UAL Diversified Bond Fund v. Lehman Brothers Commercial Corporation.
7331-577	UAL Diversified Bond Fund v. Lehman Brothers Holdings Inc.
7331-578	Boilermaker-Blacksmith Natl Pension v. Structured Asset Securities
7331-800	Intercompany Transactions
7331-900	National Loss Recovery Administration